

City of Willoughby Hills

Interoffice Memo

Date: June 5, 2014

To: Mayor Robert Weger and Members of City Council

From: Frank Brichacek, Director of Finance *FJB*

Subject: Motor Vehicle License Special Revenue Fund 255 Revisions

At the joint meeting of the Service and Finance Committees held June 2, 2014, the following items were discussed relative to the Motor Vehicle License (MVL) Special Revenue Fund No. 255 and the Pleasant Valley Bridge (PVB) Maintenance Capital Fund No. 443:

- Since 2006 approximately \$89,700 that should have been transferred from the MVL Special Revenue Fund No. 255 to the PVB Maintenance Capital Fund No. 443 as required by Section 135.24(b) of the City's Codified Ordinances has not been transferred.
- Closing the MVL Special Revenue Fund No. 255 and transferring any residual equity remaining as of June 30th, 2014 to the Street Construction, Maintenance and Repair (SCMR) Special Revenue Fund No. 250 to be used for road construction, maintenance and repair purposes.

After a significant amount of discussion, the joint committees recommended the following:

- **Delinquent Transfers** – The joint committees recommended the following:
 - Until an appropriate maintenance reserve balance for the PVB Maintenance Capital Fund No. 443 has been determined, that the City continue to transfer \$15,000 generated by the \$5.00 Local MVL Fee be transferred to the PVB Maintenance Capital Fund.
 - The City should transfer the delinquent \$89,700 PVB Maintenance Capital Fund subsidy based upon a repayment schedule recommended by the Mayor and Finance Director after considering the City's current street maintenance and PV bridge maintenance needs. The following repayment schedule is being recommended by the Mayor and Finance Director:
 - 2014 – Transferring an additional \$38,200, the 2006 through 2008 delinquency
 - 2015 – Transferring \$15,000 in addition to the current year transfer of \$15,000, the 2009 delinquency
 - 2016 – Transferring \$15,000 in addition to the current year transfer of \$15,000, the 2010 delinquency
 - 2017 – Transferring \$15,000 in addition to the current year transfer of \$15,000, the 2012 delinquency
 - 2018 – Transferring \$6,500 in addition to the current year transfer of \$15,000, the 2011 delinquency
 - As of May 31, 2014 the PVB Maintenance Capital Fund No. 443 has an available balance of approximately \$17,800. If the above schedule is approved the available fund balance will increase to \$56,000.
 - In the event that there is a need for additional funding for street maintenance or construction purposes, the current or future Councils will consider transferring moneys from the PVB Capital Fund to the SCMR Special Revenue Fund after considering the PV Bridge's current maintenance needs.
- **Pleasant Valley Road Bridge Maintenance Funding Level** – The joint committees recommended that the City Engineer and Street Superintendent are to study the future maintenance needs of the PV Road Bridge and make a recommendation as to an appropriate funding level. Until such recommendation has been made and accepted by City Council, the City will continue to annually transfer \$15,000 of the City's \$5.00 MVL Fee.

- **Future of the Motor Vehicle License Fee Special Revenue Fund No. 255** – The joint committees recommended the following:
 - o This fund shall be closed as of June 30th, 2014.
 - o Any remaining equity in the MVL Special Revenue Fund No. 255 shall be transferred to the SCMR Special Revenue Fund No. 250.
 - o The appropriation of the SCMR Special Revenue Fund No. 250 shall be increased by the total of the MVL Fund's unobligated balance as of June 30th, 2014.
 - o Effective July 1, 2014 the proceeds of the City's \$5.00 Motor Vehicle License Fee be credited to the SCMR Special Revenue Fund No. 250 and be used for street maintenance and construction purposes as required by the Ohio Revised Code.

This memorandum is a request that the following pieces of legislation be prepared to implement the recommendations of the joint Service and Finance Committees:

Council Meeting of June 12, 2014

1. Legislation increasing the appropriation of the Motor Vehicle License Fee Special Revenue Fund No. 255 by \$38,200, from \$34,500 to \$72,700, to provide for the following:
 - a. Authorizing repayment of the Pleasant Valley Road Bridge Maintenance Capital Fund No. 443 financing delinquency required by Section 135.24(b) of the City's Codified Ordinances in accordance with the following schedule:
 - i. 2014 – Transferring an additional \$38,200, the 2006 through 2008 delinquency
 - ii. 2015 – Transferring \$15,000 in addition to the current year transfer of \$15,000, the 2009 delinquency
 - iii. 2016 – Transferring \$15,000 in addition to the current year transfer of \$15,000, the 2010 delinquency
 - iv. 2017 – Transferring \$15,000 in addition to the current year transfer of \$15,000, the 2012 delinquency
 - v. 2018 – Transferring \$6,500 in addition to the current year transfer of \$15,000, the 2011 delinquency
 - b. To increase the \$15,000 authorized in 2014 for transfer from the MVL Special Revenue Fund No. 255 to the PVB Maintenance Capital Project Fund No. 443.
2. Legislation authorizing the closing of the Motor Vehicle License Special Revenue Fund No. 255 as of June 30th, 2014 and authorizing that any remaining fund balance as of June 30th, 2014 be transferred to the Street Construction, Maintenance and Repair Special Revenue Fund No. 250.
3. Legislation revising Section 135.24 of the City's Codified Ordinances as detailed in the enclosed attachment to this memorandum.

Council Meeting of July 10, 2014

Legislation increasing the appropriation of the Street Construction, Maintenance and Repair Special Revenue Fund No. 250 by the unobligated balance of the Motor Vehicle License Special Revenue Fund No. 255 as of June 30th, 2014. I will provide you with this amount after June 30th, once it is known.

If you have any questions regarding these changes, do not hesitate to contact me.

Attachments (2)

C: Debbie Doles, Assistant Finance Director

135.24 LOCAL MOTOR VEHICLE LICENSE TAX FUND FEE.

(a) ~~There is hereby created a fund to be known as the "Motor Vehicle License Fund".~~
The proceeds of the enacted \$5.00 Motor Vehicle License Fee as imposed by Ordinance No. 2003- 22 shall be deposited into such fund the Street Construction, Maintenance and Repair Special Revenue Fund.

(b) ~~Expenditures shall be made from the Motor Vehicle License Tax Fund~~ The first \$15,000 of the proceeds of the \$5.00 Motor Vehicle License Fee shall be used to provide for an annual \$15,000 operating transfer to be made to the Pleasant Valley Road Bridge Maintenance and Capital Repair Fund. ~~Proceeds remaining after the \$15,000 annual transfer to the Pleasant Valley Road Bridge Maintenance and Capital Repair Fund will be transferred to the Bishop Road Widening Fund.~~

(c) ~~Notwithstanding the provisions of Section 135.07(e) net interest earned on the investment of idle funds in the Motor Vehicle License Tax Fund shall be credited to such fund.~~

(d) ~~The Director of Finance is hereby authorized and directed to make application to the Bureau of Inspection for approval of the creation of the Motor Vehicle License Tax Fund.~~
(Ord. 2003-46. Passed 7-24-03.)

City of Willoughby Hills

Interoffice Memo

Date: May 22, 2014

To: Ray Somich, Finance Committee Chairman ✓
Chris Hallum, Service Committee Chairman

From: Frank J. Brichacek, Director of Finance *FJB*

Subject: Use of City \$5.00 Motor Vehicle License Fee and
Pleasant Valley Road Bridge Capital Fund No. 443 Subsidy

In 2003, the City made the decision to levy an additional \$5.00 fee on all motor vehicles registered in the City of Willoughby Hills. The authority to levy this additional motor vehicle license (MVL) fee was granted to all cities in the State by the Legislature. The Legislature, in granting this authority to the State's local governments, restricted the use of the fee to street construction and maintenance purposes, identical to the state levied, locally shared MVL fee.

Per Section 135.24 of the City's codified ordinances, the revenue generated by this fee is to be credited to the Motor Vehicle License Tax Special Revenue Fund. In addition to the restrictions imposed by the State, Section 135.24 further specifies that the revenue generated by this additional MVL fee be used as follows:

- The first \$15,000 is to be transferred to the Pleasant Valley Road Bridge Maintenance Capital Fund No. 443 to be used for the maintenance, repair or replacement of the bridge.
- Any revenue above \$15,000 is to be transferred to the Bishop Road Widening Capital Project Fund.

Section 135.24 does not specify any other uses for the MVL fee revenue. The 2014 budget provides for transferring \$15,000 from the MVL Tax Special Revenue Fund to the Pleasant Valley Road Bridge Maintenance Capital Fund. The Bishop Road Widening project was completed and the fund was closed a number of years ago. Since the Bishop Road Widening Fund no longer exists, no transfer to that fund is budgeted.

The MVL fee revenue remaining after the \$15,000 transfer to the Pleasant Valley Road Bridge Maintenance Fund is budgeted for street maintenance purposes. This would include the purchase of rock salt and road drainage projects.

Councilmember Fellows requested an analysis of the Pleasant Valley Road Bridge Maintenance Capital Project Fund No. 443 going back to the inception of the fund. A copy of that analysis is attached and was provided to you previously. In completing that analysis, it was determined that the subsidy transfer to the PV Road Bridge Maintenance Fund required by Section 135.24(b) was not made in the years 2007 through 2010 and 2012. In addition, in 2006

and 2011, the City only made a partial transfer of funds. In total, the City has transferred \$75,300 to the Pleasant Valley Bridge Maintenance Capital Fund for the years 2004 through 2014. At the rate of \$15,000 per year, the City should have transferred \$165,000 over this period of time. This means that the City transferred \$89,300 less than Section 135.24(b) required.

At this time, I am requesting that your committees meet to consider the following issues:

1. Should the \$89,300 that was not transferred during the years 2006 through 2012 be transferred from the Motor Vehicle License Tax Special Revenue Fund No. 255 to the Pleasant Valley Road Bridge Maintenance and Capital Repair Fund No. 443? The MVL Tax Fund currently has an available balance of approximately \$91,500 as of April 30, 2014. If the full amount is transferred, we may have to reduce the amount currently budgeted for rock salt and road drainage work. If this amount is transferred, the PV Road Bridge Maintenance Fund No. 443 would have an unobligated fund balance of \$107,494.68 based upon its unobligated fund balance of \$17,794.68 as of April 30, 2014.
2. I would request that the City Engineer recommend a target fund balance for the Pleasant Valley Road Bridge Maintenance and Capital Repair Fund and that the City annually transfers no more than the first \$15,000 revenue generated by the City's \$5.00 MVL fee until that target fund balance is met. Once the target fund balance is met, no further transfers would be required until the fund balance drops below the fund balance target.
3. I would request that Section 135.24 be amended to eliminate any reference to a transfer to the Bishop Road Widening Fund since that project is complete and the fund no longer exists in the City's chart of accounts.
4. In addition to Item No. 3 above, I would recommend that the Motor Vehicle License Tax Special Revenue Fund be closed and that revenue generated by the City's \$5.00 MVL fee be credited to the Street Construction, Maintenance and Repair Fund No. 250. The restrictions on the use of the revenue generated by the City's MVL fee are identical to the revenue generated by the state levied, locally shared MVL fee. This change is consistent with the way that most other cities account for the use of the local \$5.00 MVL fee. This action would simplify the accounting for road maintenance revenue by eliminating an unnecessary fund while accomplishing the goals originally set for the use of the local MVL fee.

If you have any questions or require any further information regarding this matter, please do not hesitate to contact me. I look forward to hearing from both of you.

Attachment

C: Mayor Robert Weger
Law Director Tom Lobe
Assistant Finance Director Debbie Doles

Frank Brichacek

From: Frank Brichacek [frankbrichacek@willoughbyhills-oh.gov]
Sent: Thursday, May 22, 2014 4:33 PM
To: 'Fellows, Nancy [ASPUS]'
Cc: 'Chris Hallum'; 'Chris Hallum'; 'David M. Fiebig'; 'Frank Germano'; 'John Plecnik'; 'John Plecnik'; 'Nancy Fellows'; 'Ray Somich'; 'Chris Biro'; 'Christopher Biro'; 'Mayor Robert Weger'; 'Thomas G. Lobe'; 'Nate Catania'
Subject: RE: Questions
Attachments: Pleasant Valley Rd Bridge Exp Detail.pdf

Good Afternoon Nancy,

Here is the information that you requested.

1. Transfers –

- a. Section 135.24(b) of the City's Codified Ordinances states that the first \$15,000 of the proceeds from the \$5.00 Motor Vehicle License Fee levied by the City is to be transferred from the Motor Vehicle License Tax Special Revenue Fund No. 255 to the Pleasant Valley Bridge Fund No. 443. For the years in question, the budget did not include and City Council did not authorize this transfer when the appropriation ordinances for these years was adopted. To be fair, I must point out that in the years 2006 and 2011, less than \$15,000 was transferred even though there was sufficient MVL revenue available to make the full transfer.
 - b. You may recall that late in 2012, you and I discussed this issue in my office. As I told you at that time, I did not realize until late in 2012 that this requirement existed, too late to make the transfer for 2012. The 2013 and 2014 budgets include this transfer and the schedule shows that the full transfers have been made for both years.
 - c. Where did the money go? – The MVL fee revenue that was not transferred or was short-transferred in the years in question remained in the Motor Vehicle License Tax Fund No. 255.
 - i. As of April 30, 2014, The MVL Tax Special Revenue Fund No. 255 has an unobligated balance of \$91,461.26.
 - ii. The total shortfall in the amount required to be transferred and the amount actually transferred during the years 2007 through 2014 is \$89,700. There is currently enough unobligated cash in the fund to transfer the cumulative shortfall however it may require reducing the remaining amounts budgeted for salt, and drainage work.
 - iii. I will make Service Committee Chair Hallum and Finance Committee Chair Somich aware of this issue so that their committees can consider the issue of whether or not a catch-up transfer to the Pleasant Valley Road Bridge Fund should be made this year.
2. Details of bridge maintenance repairs for 2007, 2011, 2013 and year to date 2014 – See attached. If you have any questions about the purpose of these expenditures, do not hesitate to contact Service Director Weger or Street Superintendant Nate Catania.
3. I was not Finance Director in 2009 but I surmise that the \$20,900 that was transferred to the Debt Service Fund No. 310 pursuant to Appropriation Ordinance No. 2009-95 was to finance that year's loan payments to the County for the loans that were taken out for the Pleasant Valley Bridge (\$12,114.73) and the Rodgers Road Bridge (\$8,753.49).
4. The \$1,507.69 of wages and benefits that were charged to this fund in 2013 were for maintenance work on the Pleasant Valley Road Bridge that was performed by the Service Department during 2013. I am sure that if you contact Street Superintendant Catania he can provide you with information about the maintenance work that he had his crews perform on the bridge.

I hope that you find this information to be useful. If you have any questions regarding this matter or require any further information, do not hesitate to contact me.

Frank

Frank J. Brichacek

Director of Finance
City of Willoughby Hills, Ohio
(440) 918-8731
FrankBrichacek@WilloughbyHills-oh.gov

From: Fellows, Nancy [ASPUS] [mailto:nfellows@its.jnj.com]
Sent: Thursday, May 22, 2014 10:45 AM
To: Frank Brichacek
Subject: RE: Questions

Thank you. Have a few questions...

- Why are the transfers "zero" in 2007, 2008, 2009, 2010 and 2012? Where did this money go?
- I desire to see the details for the bridge maintenance repairs in 2007, 2011, 2013, and this year thus far?
- Please explain the Transfer to the Debt Service Fund in 2009.
- Curious that service wages were deducted from the fund as well.

Appreciate your responses.

Nancy

From: Frank Brichacek [mailto:frankbrichacek@willoughbyhills-oh.gov]
Sent: Wednesday, May 21, 2014 3:16 PM
To: Fellows, Nancy [ASPUS]
Subject: RE: Questions

Nancy,
Here is the PV Bridge Fund History report that I prepared in April. I thought that I had sent it out to you prior to this, but apparently I did the work and neglected to send it out. I updated the report to include April 2014 results.

I apologize for the delay in getting this to you.

Frank

From: Fellows, Nancy [ASPUS] [mailto:nfellows@its.jnj.com]
Sent: Tuesday, May 20, 2014 6:49 PM
To: Frank Brichacek
Subject: FW: Questions

Frank,
Per my email below on April 10th I requested a full report on the Pleasant Valley Road Bridge Maintenance and Capital Repair Fund #443 (Ordinance 2003-45). To date I have not received a response.
Nancy

From: Fellows, Nancy [ASPUS]
Sent: Thursday, April 10, 2014 1:18 PM
To: 'Frank Brichacek'
Subject: RE: Questions

Good Afternoon Frank,

I have a couple of questions... concerning The Classic TIF Fund. Per your memo, I am a little confused/surprised at you not having knowledge of the city's responsibility/liability to this fund. Is this the first time it has come up in what, 3

years you have been our Finance Director and previous to this our Internal Auditor? Or is it that the City has been making payments/deposits on this project, but you did not realize the stipulations to the payback? Just wondering? Maybe we should discuss at the upcoming Finance meeting.

Also, I am requesting a full report on the Pleasant Valley Road Bridge Maintenance and Capital Repair Fund #443 (Ordinance 2003-45), since our law stipulates that \$5.00 from the Motor Vehicle License Tax Fund (license plate renewals) are to be dedicated to the Pleasant Valley Road Bridge Maintenance and Capital Repair Fund (Ordinance 2003-46). Ordinance 2003-22 actually enacted the fee. How much has gone into this fund on a yearly basis since the fund's inception through the Motor Vehicle tax fee, and then how much funds were transferred into the Pleasant Valley Road Bridge Maintenance and Capital Repair Fund (hopefully all the license plate tax), how much has been taken out yearly and for what reason – repairs for the bridge or used for other financial obligations? I know that this information is buried in our financial statements, but would appreciate a clean report on just these funds.

Thank you,

Nancy

From: Frank Brichacek [mailto:frankbrichacek@willoughbyhills-oh.gov]

Sent: Monday, April 07, 2014 1:34 PM

To: Fellows, Nancy [ASPUS]

Cc: 'Mayor Robert Weger'

Subject: RE: Questions

Hi Nancy,

Sorry for not getting back to you sooner. I just saw this as I was not in the office on Friday.

It's my understanding that the Mayor is giving up his vehicle and will not be replacing it. We did not budget to replace this vehicle this year.

Relative to other appropriation requests, I submitted three to Vicki for the next meeting. They are for:

1. The Classic TIF Fund 423 - \$6,100 - \$1,500 for County Auditor TIF Collection Fees and \$4,600 for the final invoice for the Rt. 91 TIF Project
2. The Capital Improvement Fund 420 - \$31,000 for the asphalt hot box
3. The Street Construction Maint. & Repair Fund 250 - \$2,500 for the Worrell Road Sinkhole Repair project which will be funded by a new award from the LCSMD.

I've attached a copy of the explanatory memo for each item. If you have any questions, I will be in the office all afternoon so don't hesitate to call or email.

Frank

From: Fellows, Nancy [ASPUS] [mailto:nfellows@its.jni.com]

Sent: Thursday, April 03, 2014 5:42 PM

To: frankbrichacek@willoughbyhills-oh.gov

Cc: Robert M. Weger

Subject: Questions

Hello Frank,

Hope this email finds you well. Getting ready for Rules meeting next week.... I see that there is an Ordinance to identify the 2006 Trailblazer as surplus.

- *Are there plans for the Mayor to purchase a new vehicle,*
- *Is it going to be purchased through Pat O'Brien's,*
- *Any cost approximates,*

➤ *Where will the money be appropriated from?*

Do we have any roads, sewer, storm water projects, etc. coming up for appropriations?

Thanks,

Nancy

Nancy E. Fellows, MPA, MSN, RN, CNOR
Senior Clinical Education Consultant



ADVANCED STERILIZATION PRODUCTS SERVICES, INC.

a Johnson & Johnson company

Email: nfellows@its.inj.com

Mobile: 1+ (216) 952-3044

Fax: 1+ (216) 943-3131

Visit us at www.ASPJJ.com today!

Confidentiality Notice: This e-mail may contain confidential and/or proprietary legally privileged information that is only intended for the individual or entity named in the e-mail address. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or reliance on the contents of this e-mail is strictly prohibited. If you have received this e-mail transmission in error, please reply to the sender so that the Company can arrange for the proper delivery, and then please delete the message from your inbox.

City of Willoughby Hills, Ohio
Pleasant Valley Road Bridge Capital Fund No. 443
Statement of Revenues, Expenditures and Changes in Cash Fund Balance
For the Years Ended December 31, 2003 through 2013 and the Period Ending April 30, 2014

Revenue	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	4/30/2014	Inception to Date Total
Transfer In From Motor Vehicle License SR Fund	\$0.00	\$15,000.00	\$15,000.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$15,000.00	\$15,000.00	\$75,300.00
Investment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	70.86	14.46	4.67	2.68	4.69	0.48	97.84
Total Revenue	\$0.00	\$15,000.00	\$15,000.00	\$6,800.00	\$0.00	\$0.00	\$70.86	\$14.46	\$8,504.67	\$2.68	\$15,004.69	\$15,000.48	\$75,397.84
Expenditures													
Service Dept Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.28	\$0.00	\$1,300.28
Service Dept Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.41	0.00	207.41
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge Maintenance/Repairs	0.00	0.00	0.00	0.00	6,187.98	0.00	0.00	0.00	15,000.00	0.00	13,901.49	96.00	35,195.47
Transfer To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00	20,900.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$6,187.98	\$0.00	\$20,900.00	\$0.00	\$15,000.00	\$0.00	\$15,409.18	\$96.00	\$57,603.16
Excess or Revenues Over (Under) Expenditures	\$0.00	\$15,000.00	\$15,000.00	\$6,800.00	(\$6,187.98)	\$0.00	(\$20,829.14)	\$14.46	(\$6,495.33)	\$2.68	(\$404.49)	\$14,904.48	\$17,794.68
Fund Balance January 1	0.00	0.00	15,000.00	30,000.00	36,800.00	30,602.02	30,602.02	9,772.88	9,787.34	3,292.01	3,294.69	2,890.20	0.00
Fund Balance December 31	\$0.00	\$15,000.00	\$30,000.00	\$36,800.00	\$30,602.02	\$30,602.02	\$9,772.88	\$9,787.34	\$3,292.01	\$3,294.69	\$2,890.20	\$17,794.68	\$17,794.68

443.110.55520 Bridge Repairs			
Date	Src	Vend#	Name
08-29-2007	AC	12086	ZRC WORLDWIDE
09-21-2007	AC	11095	RONYAK BROS. PAVING, INC.

Po#	Bno/seq	Project	Check	Amount	Remark
MV026482	03945045		052574	252.98	EQUIPMENT & SUPPLIES - PLE
RG026471	03968017		052671	4,980.00	Crack Sealing of Pleasant

Account total	5,232.98
---------------	----------

443.110.5530 INSPECTION FEES			
Date	Src	Vend#	Name
09-11-2007	AC	02456	SHANNON FENCE CO.
Po#	Bno/seq	Project	Check
RG026481	03953038		052611
Amount	Remark		
965.00	4 FT FENCE FOR BRIDGE ABU		

Account total	965.00
---------------	--------

DEPT 110

6,197.98

FUND 443 PLEAS VALLEY ROAD BRIDGE MAINT	6,197.98
---	----------

443.110.59115	TFR TO FUND 310				
Date	Src	Vend#	Name		
12-21-2009	FTR				
	Po#	Bno/seq	Project	Check	Amount
	F09007	07217001		F0900019	20,900.00
					ORD 2009-95
					<u>20,900.00</u>
					<u>20,900.00</u>
					<u>20,900.00</u>

Account total

DEPT 110

FUND 443 PLEAS VALLEY ROAD BRIDGE MAINT

443.110.55520	Bridge Repairs - ADMINISTRATION	Po#	Bno/seq	Project	Check	Amount	Remark
Date	Src Vend# Name						
08-15-2011	AC 13303 CORROSION PROTECTION, INC	RG034551	05466018		062984	15,000.00	BRIDGE REPAIRS (Pleas Vall
Account total						<u>15,000.00</u>	
DEPT 110						<u>15,000.00</u>	
FUND 443 PLEAS VALLEY ROAD BRIDGE MAINT						<u>15,000.00</u>	

443.110.55520 Bridge Repairs -			
Date	Src Vend# Name	Po#	Bno/seq Project Check
09-18-2013	AC 11787 GRAND RIVER ASPHALT COMPA	RG038485	065840242013031 069576
09-24-2013	AC 11787 GRAND RIVER ASPHALT COMPA	RG038485	066070282013031 069633
10-25-2013	MVC 11787 GRAND RIVER ASPHALT COMPA	RG038485	066550012013031 13-275

Amount	Remark
2,122.23	PLEASANT VAL BRIDGE ASPHAL
177.00	3 TONS ASPHALT PLEASANT VA
-2,299.23	ASPHALT -PLEASANT VALLEY B

Account total

0.00

DEPT 110

0.00

443.350.51346 PT SERVICE PROJECTS			
Date	Src Vend# Name	Po#	Bno/seq Project Check
09-19-2013	MVC 01147 HUNTINGTON BANK		065900012013031 13-226
09-19-2013	MVC 01147 HUNTINGTON BANK		065970012013031 13-233

Amount	Remark
123.92	9/6/13 PAYROLL
96.19	9/20/13 PAYROLL

Account total

220.11

443.350.51352 FT SERVICE PAYROLL			
Date	Src Vend# Name	Po#	Bno/seq Project Check
09-19-2013	MVC 01147 HUNTINGTON BANK		065900012013031 13-226
09-19-2013	MVC 01147 HUNTINGTON BANK		065970012013031 13-233
09-30-2013	EXP	E13046	109560012013031 X1300252

Amount	Remark
268.08	9/6/13 PAYROLL
695.19	9/20/13 PAYROLL
66.14	CORRECT POSTING OF 9/6/13

Account total

1,029.41

443.350.51950 OVERTIME			
Date	Src Vend# Name	Po#	Bno/seq Project Check
09-19-2013	MVC 01147 HUNTINGTON BANK		065970012013031 13-233

Amount	Remark
50.76	9/20/13 PAYROLL

Account total

50.76

443.350.52200 PERS			
Date	Src Vend# Name	Po#	Bno/seq Project Check
09-19-2013	MVC 02046 OHIO PUBLIC EMPLOYEES		06591001 13-227
09-19-2013	MVC 02046 OHIO PUBLIC EMPLOYEES		06591002 13-227
09-19-2013	MVC 02046 OHIO PUBLIC EMPLOYEES		06598001 013234
09-19-2013	MVC 02046 OHIO PUBLIC EMPLOYEES		06598001 013234
09-19-2013	MVC 02046 OHIO PUBLIC EMPLOYEES		06598001 013234
09-19-2013	MVC 02046 OHIO PUBLIC EMPLOYEES		06598002 013234
09-30-2013	EXP	E13046	109560012013031 X1300253

Amount	Remark
17.35	9/6/13 ER PENSION LIABILIT
37.53	9/6/13 ER PENSION LIABILIT
23.15	9/20/13 PAYROLL ER PENSION
13.47	9/20/13 PAYROLL ER PENSION
7.11	9/20/13 PAYROLL ER PENSION
74.19	9/20/13 PAYROLL ER PENSION
9.26	CORRECT POSTING OF 9/6/13

Account total

182.06

443.350.52201 P.E.R.S. LIABILITY			
Date	Src Vend# Name	Po#	Bno/seq Project Check
09-19-2013	MVC 02046 OHIO PUBLIC EMPLOYEES		06593001 013-29
09-19-2013	MVC 02046 OHIO PUBLIC EMPLOYEES		06600001 13-236

Amount	Remark
2.67	9/6/13 CONTRACT EMP 1% PIC
5.28	9/20/13 PAYROLL CONTRACT E

Account total

7.95

Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
443.350.52600	MVC	10036	HUNTINGTON BANK		06590003	13-226		3.61	9/6/13 PAYROLL
09-19-2013	MVC	10036	HUNTINGTON BANK		06590003	13-226		1.80	9/6/13 PAYROLL
09-19-2013	MVC	10036	HUNTINGTON BANK		06597003	13-233		8.86	9/20/13 PAYROLL
09-19-2013	MVC	10036	HUNTINGTON BANK		06597003	13-233		1.39	9/20/13 PAYROLL
09-19-2013	MVC	10036	HUNTINGTON BANK		06597003	13-233		0.78	9/20/13 PAYROLL
09-30-2013	EXP			E13046	109560012013031	X1300254		0.96	CORRECT POSTING OF 9/6/13
Account total								17.40	

Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
443.350.56805	MVC	13117	FRANK CONTI CONSTRUCTION, RG038283		06526061	069235		1,500.00	ASPHALT/PLEASANT VALLEY BR
08-07-2013	MVC	13117	FRANK CONTI CONSTRUCTION, RG038283		06565001	13-213		-1,500.00	CORRECT CK 69235 - NO PROJ
08-30-2013	MVC	13117	FRANK CONTI CONSTRUCTION, RG038283		06565001	13-213		1,500.00	ADD PROJ # TO EXP CK 69235
09-11-2013	AC	10985	LOWE'S HOME IMPROVEMENT, BL110920		065760422013031	069511		2,001.76	PLEASANT VALLEY BRIDGE DEC
09-11-2013	AC	10985	LOWE'S HOME IMPROVEMENT, RG038477		06576052013031	069531		240.40	MATERIALS FOR PLEASANT VAL
09-11-2013	AC	10985	LOWE'S HOME IMPROVEMENT, RG038477		065760732013031	069531		75.52	PLEASANT VALLEY BRIDGE LUM
10-02-2013	AC	13881	PS CONSTRUCTION FABRICS, CT000359		066100652013031	069702		387.68	LUMBER FOR EDGEUPLEASANT V
10-02-2013	AC	13881	PS CONSTRUCTION FABRICS, CT000359		066100822013031	069712		7,281.90	INSTALL FABRICUPLEASANT VA
10-10-2013	AC	10408	UNIQUE PAVING MATERIALS C, RG038613		066200562013031	069784		115.00	50 GAL'S ASPHALT TAC UPLEA
10-25-2013	MVC	11787	GRAND RIVER ASPHALT COMPA, RG038485		0665550012013031	13-275		2,299.23	ASPHALT -PLEASANT VALLEY B
Account total								13,901.49	

DEPT 350

15,409.18

FUND 443 PLEAS VALLEY ROAD BRIDGE MAINT

15,409.18

443.350.56805	BRIDGE MAINTENANCE				
Batch Date	Src	Vend#	Name		
01-29-2014	AC	10274	DIVYNE DESIGNS		
				Amount	Remark
			--Po#--- Bno/seq Project --Check-	96.00	PLEASANT VALLEY BRIDGE#BRI
			RG038336 06779007 2013031 070456		
				<u>96.00</u>	
				<u>96.00</u>	
				<u>96.00</u>	

Account total

DEPT 350

FUND 443 PLEAS VALLEY ROAD BRIDGE MAINT